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Approved For Release 2001/07/26 : CIA-RDP70B00783R000100080011-3

OXC-5734
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30 September 1963

MEMORANDUM FOR: Chief, Budget & Finance Branch, OSA

SUBJECT : Final Audit and Settlement, Contract No.
LP-2262, [REDACTED]

25X1A

25X1D

1. Contract No. LP-2262 covered the procurement of studies and preliminary designs of a [REDACTED] System. The work commenced 26 February 1962 and was completed 1 June 1962. The original estimated cost was [REDACTED] with a fixed fee of [REDACTED]. This work was contracted for on behalf of the Air Force; acceptance of satisfactory completion was granted by them 25 June 1962.

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2. The final audit was conducted and a report furnished to the Contracting Officer on 31 July 1963. The results of the audit were as follows:

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- (1) Total costs approved [REDACTED]
Total fixed fee [REDACTED]
Total CPFF [REDACTED]

(2) Contractor submitted its inventory residual listing and disposition was made by the Contracting Officer in Memorandum to Chief, Materiel Division, dated 26 August 1963 (OSA-4667-63).

(3) Contractor has submitted the required Royalty Report, Report of Inventions and subcontracts which are on file with Contracts Division.

(4) Contractor has submitted Contractor's Release and Assignment of Refunds, Rebates and Credits, copies of which are attached hereto.

(5) There was no Government Property furnished to the Contractor.

3. The Contracting Officer concurs in the Auditor's Report, and the Contractor has accepted the audited costs as evidenced by

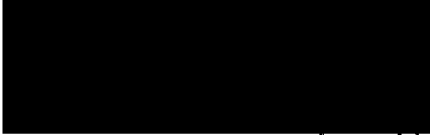
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its Release. In view of the foregoing, it is requested that final payment be made to the Contractor and the Contract file closed. Further, please advise Contracts Division when such payment has been made, the amount liquidated from the contract and the disposition of the surplus funds.

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Chief, Contracts Division, OSA

Attachments:

Audit Report #1141


 Ltr AKP-I-148

Cont. Release

Assignment Refund/etc

Final Invoice & Residual Inventory List

25X1A

CD/OSA-DD/S&T: 

Dist: Cy 1 - C/BFB/OSA

2 - CD/OSA-LP-2262/Cont. Sec.

3 - AF Auditor

4 - RB/OSA

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